



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 16, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,867	\$ 5,748	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,583	6,106	1,725	46,676
Total Operating Balance.....	\$ 9,450	\$ 11,853	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 36	\$ 161	\$ 2,443	Commodity Credit Corporation programs.....	\$ 53	\$ 362	\$ 21,714
Commodity Credit Corporation programs.....	63	541	7,048	Defense Vendor Payments (EFT).....	1,242	11,636	161,946
Customs and Certain Excise Taxes.....	89	877	17,681	Education Department programs.....	397	3,316	49,220
Deposits by States:				Energy Department programs.....	76	878	14,490
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	154	2,168	28,285
Unemployment.....	69	423	10,036	Fed. Highway Administration programs.....	141	1,130	15,626
Education Department programs.....	62	639	10,518	Federal Salaries (EFT).....	133	5,866	82,511
Energy Department programs.....	27	166	3,737	Food and Nutrition Service (misc).....	238	1,706	18,408
Estate and Gift Taxes.....	60	1,092	13,645	Food Stamps.....	186	1,070	11,391
Federal Reserve Earnings.....	0	1,327	15,190	GSA programs.....	43	833	8,635
Foreign Deposits, Military Sales.....	10	716	7,581	Health and Human Services Grants (misc).....	237	3,013	40,126
FTD's Received (Table IV).....	6,753	27,877	308,730	Housing and Urban Development programs.....	97	3,334	29,357
Housing and Urban Development programs.....	27	295	4,037	Interest on Treasury Securities.....	2,689	6,475	87,552
Individual Income and Employment				Justice Department programs.....	50	575	7,418
Taxes, Not Withheld.....	4,591	24,062	135,980	Labor Dept. prgrms (excl. unemployment).....	52	555	6,827
Interest recd from T&L Depositories.....	0	7	581	Medicaid.....	1,011	9,315	102,219
Justice Department programs.....	8	101	2,699	Medicare.....	926	11,847	233,803
Postal Service.....	387	4,514	56,399	NASA programs.....	34	540	6,596
Public Debt Cash Issues (Table III-B).....	6,190	227,960	2,528,346	Postal Service Money Orders and Other.....	210	2,244	27,760
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	34,067	218,424	2,339,282
National Credit Union Administration.....	108	108	213	Social Security Benefits (EFT).....	41	27,584	252,261
				Temporary Assistance for Needy			
				Families (HHS).....	66	646	9,475
				Unemployment Insurance Benefits.....	153	1,489	18,159
				Veterans Affairs programs.....	141	1,166	13,389
				Other Withdrawals:			
				Export-Import Bank (net).....	-121	-126	-912
				HUD: Hurricane Relief.....	52	200	200
				IRS Tax Refunds Individual (EFT).....	165	12,488	137,346
				Pmt. to Resolution Funding Corp (Treas).....	504	504	1,491
				Thrift Savings Plan Transfer.....	50	987	12,609
				Transportation Security Admin. (DHS).....	8	74	1,131
				U.S. District Courts (net).....	92	-196	-1,448
Total Other Deposits.....	108	951	35,103	Unclassified.....	1,644	23,112	179,042
Change in Balance of Uncollected							
Funds (closing balance \$45).....	108	117	97	Total, Other Withdrawals.....	2,394	50,023	482,520
Transfers from Depositories.....	28,571	89,873	1,634,336	Transfers to Depositories.....	1,208	12,882	726,092
Total Federal Reserve Account.....	47,159	381,700	4,796,482	Total Federal Reserve Account.....	46,039	379,077	4,795,065
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	23,841	77,849	864,150	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	28,571	89,873	1,634,336
(Table V).....	1,208	12,882	726,092				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 44,832	\$ 366,195	\$ 4,068,973
Accounts (Table V).....	25,049	90,732	1,590,243				
Total Deposits (excluding transfers).....	\$ 42,429	\$ 369,676	\$ 4,026,296	Net Change in Operating Cash Balance.....	\$ -2,403	\$ 3,481	\$ -42,677

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, April 16, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 33,000	\$ 180,024	\$ 1,918,802
Regular Series.....	\$ -3	\$ 120,006	\$ 1,878,348	Notes.....	0	32,001	359,268
Cash Management Series.....	0	55,001	157,001	Bonds.....	0	1	4,041
Notes.....	6,000	44,999	403,379	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	260	1,184	-721	United States Savings Securities.....	73	924	9,957
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,459	1,464,022	17,678,093
Nonmarketable:				Domestic Series.....	39	39	185
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	14	168	2,272	State and Local Series.....	896	4,685	37,493
Interest Increment.....	0	657	4,263	Other.....	59	751	9,537
Government Account Series.....	131,494	1,470,691	17,821,263				
Domestic Series.....	0	39	185				
Foreign Series.....	0	0	500				
State and Local Series.....	39	8,644	84,545				
Other.....	54	778	9,735				
Total Issues.....	\$ 137,858	\$ 1,702,165	\$ 20,379,785	Total Redemptions.....	\$ 161,526	\$ 1,682,446	\$ 20,017,375
				Net Change in Public Debt Outstanding.....	\$ -23,668	\$ 19,719	\$ 362,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 137,858	\$ 1,702,165	\$ 20,379,785
Premium on New Issues.....	47	47	199
Discount on New Issues:			
Bills (-).....	0	1,729	26,199
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,494	1,470,691	17,821,263
Interest Increment on United States Savings Securities (-).....	0	657	4,263
Inflation-Protected Securities Increment.....	221	1,145	-1,080
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 6,190	\$ 227,960	\$ 2,528,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 161,526	\$ 1,682,446	\$ 20,017,375
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,459	1,464,022	17,678,093
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 34,067	\$ 218,424	\$ 2,339,282

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,067,017	\$ 5,094,776	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,802,367	3,798,276	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,869,384	8,893,052	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,808	74,265	74,499	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,781,143	\$ 8,804,354	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,559	\$ 76,833	\$ 968,541
Individual Income Taxes.....	2,095	4,054	6,851
Railroad Retirement Taxes.....	67	253	2,606
Excise Taxes.....	64	2,894	33,966
Corporation Income Taxes.....	18,407	23,472	190,678
Federal Unemployment Taxes.....	32	188	2,516
Estate and Gift Taxes & Misc IRS Rcpts.....	9	48	454
Change in Balance of Unclassified Taxes.....	397	827	827
Total.....	\$ 30,630	\$ 108,570	\$ 1,206,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	243	1,787	23,172
Collector Depositories.....	6,510	26,090	285,558
Tax and Loan Accounts.....	23,841	77,849	864,150
Inter-agency Transfers.....	35	2,843	33,559

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 133	\$ 4,944	\$ 6,106
Deposits:				
Taxes Received (Table IV).....	16	163	23,662	23,841
Transfers to Depositories.....	0	0	1,207	1,208
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	28	133	16,547	16,709
Depository Initiated.....	3	36	10,824	10,863
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 13	\$ 127	\$ 2,442	\$ 2,583

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 278	\$ 21,897	\$ 186,079
Business.....	81	2,697	27,885